



Deputy Director

July 25, 2011

I Mina' Trentai Unu Na Liheslaturan Guahan The Honorable Speaker Judith T. Won Pat Hagatna, Guam 96910 55 Hesler Place

Pat, Ed. D. Office of the Speaker Judith T. Won Received by

> FY2011Third Quarter - Financial Report Re:

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Third Quarter Reporting Requirements for the period ended April 1, 2011 thru June 30, 2011. have also included AS400 Budget & Accounting Information System reports printouts. Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN Director

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Attachment:

Office of the Public Auditor, OPA ပ္ပ

Guam State Clearing House (Federal Funded Program Only) Bureau of Budget & Management Research, BBMR

Department of Administration

DEPARTMENT OF PUBLIC WORKS

FY 2011 3rd Quarter Summary Report Period ended June 30, 2011

	A	В	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
General Fund					
Director's Office (5100A111000GA001)	1,565,242	1,022,743	542,500	386,457	156,043
Transportation Maintenance (5100A111020SE009).	1,122,466	834,480	287,986	311,672	(23,686)
Bus Operations (5100A111030SE016)	5,339,478	4,051,811	1,287,667	1,469,723	(182,056)
Bus Operations (Fuel) (5100A111030SE001)	265,039			272,419	(662,095)
CIP-Reno/Repairs of WIC Facilities (5100Z101000WR401)	117,615			0	1,794
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800		74,800	74,800	0
Highways-Master Payment Contract-Tech Services (5100Z101000WL408)	899,706	537,356	362,350	362,350	0
General Fund Total:	9,384,346	7,216,926	2,167,421	2,877,421	(710,000)
Special Revenue Fund					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Supplemental for Salaries (5645A111000GA205)	133,224	0	133,224	133,224	0
DPW-For Bus Operations Fuel (5645A111030SE204)	345,892	0	345,892	345,892	0
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	- 0	- 250,000	250,000	. 0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	0	250,000	250,000	0
SAR Fund Total:	\$97/9,116	\$0	97/9,116	979,116	\$0
Streetlight Fund (5202A081060SE202/5202C024060SE202/5202C041060SE202)	151,775	143,566	8,207	8,207	0
Guam Highway Fund	4,260,045	2,735,199	1,524,846	964,543	560,303
Highway Maintenance (GHF) (5208A111040SE208)	1,825,063			397,536	68,657
Capital Improvement Projects (GHF) (5208A111010SE208) Building Maintenance (GHF) (5208A111040SE208)	1,345,254			384,742	59,363
Duncing Manifestation (CIA) (SECONTITO (SEESO)					
GHF Total:	7,430,362	4,995,218	2,495,144	1,746,821	688,323
DPW-Building and Design Fund (5235A1hii 010GA201)	540,442	190,961	349,481	154,818	194,663
Special Revenue Fund Total:	9,101,693	5,329,745	3,771,948	2,888,962	882,986

DEPARTMENT OF PUBLIC WORKS

FY 2011 3rd Quarter Summary Report Period ended June 30, 2011

	A	В	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
Non-Appropriated and Other Funds					
Dep-Bus Op School Bus (5100X951022RS012)	283,528	245,292	38,236	38,236	_ 0
Sub Total:	283,528	245,292	38,236	38,236	0
Recycling Revolving Fund			are read-		
Tire Disposal-Clean Up (5619C101020GA201) Drum Disposal-Clean Up (5619C101020GA203)	100,006 584,700	- 38,880 584,700	61,126	61,126	- 0
	684,706	623,580	61,126	61,126	
Sub Total:	084,700	023,300	01,720	01,120	V. Carlotte Company
Capital Projects Funds (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616, 5251D071010IB204 & 5251D981069CI612)	1,842,921	1,800,000	42,921	0	42,921
L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)	2,693,361	58,852	2,634,509	1,050,000	1,584,509
L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216					0
Repair of GFD Vehicles (5224A111000GF204)	200,000	200,000	- 0	0	0
Repair of GPD Patrol Cars (5224A111000GP203)	200,000	200,000	107.542	107.542	0
Tools and Equipment (5224A111020EQ206)	250,000	52,457	197,543 254,057	197,543 254,057	
Preventive Maintenance of Buses (5224A111020PM205)	707,722	453,665 371,508	270,769	270,769	. 0
Repair and Restore School Buses (5224A111020RR204)	642,278 100,000	100,000	270,709	270,769	0
Rental of School Buses (5224A111030RE202)	54,413	39,727	14,686	14,686	
Repair of 7 Bus Substations (5224A111030ST203) Construction of Wooden Bus Shelters (5224A111040SH204)	100,000	74,309	25,691	25,691	0
Sub Total:	2,254,413	1,491,666	762,746	762,746	
Capital Project Fund (CPF) Total:	6,790,695	3,350,518	3,440,176	1,812,746	1,627,430

DEPARTMENT OF PUBLIC WORKS

FY 2011 3rd Quarter Summary Report Period ended June 30, 2011

	A	В	С	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
Federal Funds					
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	2,208,397	1,711,880		496,518	0.
Federal Highway Administration (FHWA) (5101F**10)	135,004,508	94,774,767	40,229,740	40,229,740	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	245,000	0
Ferna-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	9,657	0	9,657	9,657	0
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG)	9,881	0	9,881	9,881	0
		-			
Sub Total:	137,477,443	96,486,647	40,990,796	40,990,796	0
Cost Pool Accounts	MA	600.057	(82,000)	270 126	(261 225)
Health Benefits (Med/Den/Life)	610,158	692,257	(82,099)	279,136	(361,235)
Power	6,279,726	5,406,512	873,214	1,837,032	(963,818)
Water	201,830	172,965	28,865	57,000	(28,135)
Sub Total:	7,091,714	6,271,733	819,981	2,173,168	(1,353,188)
Grand Total:	171,793,240	119,524,440	52,268,799	51,821,570	447,229

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification
as to the acturally of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Date

					mber 30, 2010						A	s of June 30, 20 FY 2011	11			
		CHESISTA STATE	В		2010								L	M	N N	0
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AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
			1					1000						150		
	PERSONNEL SERVICES								7722			4.500.001	4,311,100	1,621,427	5,932,527	(179,427)
	Regular Salaries/Increments	0		0							5,753,100	4,599,921		1,021,427	3,932,327	(1/9,427)
	Overtime/Special Pay	. 0		0					0		1,826,124	1,365,423	1,276,459	481,208	1,757,667	68,457
113	Benefits	0		0	0	0			0		7,579,224	5,965,344	5,587,559	2,102,635	7,690,194	(110,970)
	TOTAL PERSONNEL SERVICES	0	0	0	0		0 14	1,777,490	0	(170,200)	7,379,667	3,503,544	3,307,337	2,102,055	1,000,101	(1.002.07)
	OPERATIONS	1													- ·	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	1 0	0	0 1	0	0	0	0	0	0	0	0	0
220	TRAVELY OII-Bland Local lythcage Reithburschiens		1				1									
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	53,559	1,017,321	63,369	1,134,249	1,134,249	746,329	386,126	1,132,455	1,794
250																
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 [0	0	0	0	0	0	0	0	0
							(1			.00.013	****	447,591	835.834	313.785	1,149,619	(617.334)
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0 (561,198	0	(28,913)	532,285	447,391	835,834	313,/83	1,149,019	(017.334)
							0 1	0	- 0		0	0	0	0	0	- 0
250	EQUIPMENT:	0	0	0	0	0	- 0	U							<u>-</u>	
		-		0	0	0	0	0	0	188	188	188	113	76	188	0
271	Drug Testing Charges		<u> </u>													
280	SUB-RECIPIENT/SUBGRANT:	-	1 6	0	0	0	- 0	0	0	0	0	0	0	- 0	0	0
280	SUB-RECIPIENT/SUBGRANT:		1 1				- 9									
290	MISCELLANEOUS:	0	0	0	0	0	0 🖟	0	74,800	0	74,800	74,800	_0	74,800	74,800	(0)
270	INDOEDER RIDOGS.						4									
	TOTAL OPERATIONS	. 0	0	0	0	0	0 1	614,757	1,092,121	34,644	1,741,522	1,656,828	1,582,276	774,786	2,357,062	(615,540)
						-							-		-	
	THE STATE OF THE S							0	ļ	0		- 0	0	0	0	0
361	Power	0				0			0	0		0			0	ŏ
	Water/Sewer	0								0		45,600		0	47,090	(1,490)
363	Telephone/Toll	0		0			-			0		45,600	47,090	0	47,090	(1,490)
	TOTAL UTILITIES	0	- 0		- 0	- "	0 10	43,000	·		.5,000	.5,000	,050			
701	Indirect-cost		1 0	0	0	0	0 1	0	0	0	0	. 0	0	0	0	0
701	EDIRECT COST	-	<u>'</u>			1										
450	CAPITAL'OUTLAY.	1	0	0	0	0	0	18,000	0	0	18,000	0	0	0	0	18,000
730	I a consequence and the second															
	CONTROL OF STATE OF S	C	0	0	0	0	0 8	8,455,847	1,092,121	(163,622)	9,384,346	7,667,772	7,216,925	2,877,421	10,094,346	(710.000)

			As of Septen	nber 30, 2010	100				As	of June 30, 2011
FIRE TIME FOUTVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	2	0	0	0		3	181	0	4	
	1	0	0	0		0	18	0	0 🍱	
VACANT (FUNDED)	1	0	0	- 0		. 3	199	0	4	
TOTAL RTEX	3		. 0		CORPORATION DE LA CORPORATION DE LA CORPORTACION DEL CORPORTACION DE LA CORPORTACION DE LA CORPORTACION DE LA CORPORTACION DEL CORPORTACION DE LA					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A111000GA001



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				As of Septem	nber 30, 2010							A	As of June 30, 20	11		-	
				FY	2010								FY 2011				
			HERED BOUNES	C	District Parties	, , , ,			G		and the second	11.			M	The state of the s	O III
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES						_			,					1 2/2/20	0.11.500	05.100
	Regular Salaries/Increments	0	+	0		0		111			(147,111)	1,039,832				944,732	95,100
	Overtime/Special Pay	0		0		0		111		0	0	0	211,850			281,450	27,487
113	Benefits	0				0		100		0	(63,035) (210,146)	308,937 1,348,769				1,226,182	122,587
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	I- 0	100	1,558,915		(210,146)	1,548,769	940,987	894,040	35, 266	1,220,162	122,387
	OPERATIONS:			15/				_									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	- 0	0	0	0	0	270	53,559	0	34,406	87,965	87,965	64,189	23,776	87,965	0
230	CONTRACTORE SERVICES.							£1%						,			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	115	64,720	0	0	64,720	48,540	16,705	31,070	47,774	16,946
250	EQUIPMENT:	0	0	0	0	0	0	171	0	0	0	0	0	0		0	0
					0			1									
271	DRUG TESTING CHARGES	0	0	0	0	0	0	100 545	0	0	188	188	188	113	76	188	0
280	SUB-RECIPIENT/SUBGRANT:	0	. 0	0	0	0	0	10	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	o	0	<u> </u>	0	0		0	0	0	0	. 0	0	0	0	0
			0	0	0	0	-	難	118,279	0	34,594	152.873	136,693	81.006	54,921	135,927	16,946
	TOTAL OPERATIONS	0		0	1 0	0		學	118,279	, v	34,354-	132,673	130,093	01,000	34,721	155,521	10,540
	FTRATES							_	-				,	,			157
361	Power	0		0		0			0			0		0			0
	Water/Sewer	0		0		0	+	施	45,600	0	0	45,600					
363	Telephone/Toil TOTAL UTILITIES	0		0	0	0		100 100 100	45,600		0	45,600					(1,490)
	TOTAL UTILITIES																
701	THE CONTRACT OF THE PROPERTY O	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
450	CORPADED MAIN CAPITAL OUT CAVAS MEDICAL BARRIES	0	0	0	0	0	0	100	18,000	0	0	18,000	0	0	0	0	18,000
	A CONTRACTOR OF TOTAL OF THE CONTRACTOR OF THE C	0	0	0	0	0	0		1,740,794	0	(175,552)	1,565,242	1,123,280	1,022,742	386,456	1,409,199	156,043

			As of Septem	ber 30, 2010				As of June 30, 2011
COMPARED TIME EQUIVATINGES (FTE's) EXCESS	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	2	0	0	0	3	15	0	
VACANT (FUNDED)	1	0	0	0	0	8	0	
IN THE PROPERTY OF THE PARTY OF	- 3	0	0	0	3	23	- 0	

^{1/}a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A111020SE009



				As of Septem	ber 30, 2010						-	A	s of June 30, 20	11			
				EV	2010								FY 2011				
		02000100000		c c	A CONTRACTOR				G L						MUSCO	Manage Newscoop	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	A	FY 2011 propriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
			FY 2010					ue B					==5%				
	PERSONNEL SERVICES	1															
111	Regular Salaries/Increments	0	0	0	0				724,886	0	6,872		596,473	531,402	217,989	749,391	(17,633)
	Overtime/Special Pay	. 0							0	0	(13,260)	228,930	172,344	151,596	83,387	234,984	-(6,054)
113	Benefits	0					- 0		242,190 967,076	0	(6,388)	960,688	768,817	682,998	301,376	984,374	
	TOTAL PERSONNEL SERVICES	0	0		0			in a	967,076	<u>_</u>	(0,(00)	300,000	700,017	002,570	201,270	201,071	
	CHARLES OPERATIONS ASSESSED BUILDING	1															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	. 0	0	標	0	0	0	0	0	0	. 0	0	0
								137			0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	898 18-2	0	. 0		- "					
	OFFICE SPACE RENTAL:	0	- 1		0	0	0	1111	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:		<u>"</u>	-				60									
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		11,778	0	150,000	161,778	152,945	151,482	10,296	161,778	0
2.0								Bill of the id									0
250	EQUIPMENT:	. 0	0	. 0	0	. 0	0	聯	0	0	0	. 0	0	0	0	0	- 0
			-	0	0	0	0	100	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0			<u> </u>	•	#6.4 2000;									
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	NO.	0	0	0	0	0	0	0	0	0
200	SUB-RECIFIENT/SUBGRANT.							17.									
290	MISCELLANEOUS:	. 0	0	0	0	0	0	275	0	0	0	0	0	0	0	0	0
							0	102	11,778	0	150,000	161,778	152,945	151,482	10,296	161,778	- 0
	TOTAL OPERATIONS	0	0.1	0	0	0		203	11,778	- 0	130,000	101,776	132,743	- 151,402	10,270	101,770	
	UTHATHS	ı	- 4									(*)					
361	Power	0	0	0	0	0	0	100	0	0	0		0			0	
362	Water/Sewer	0			0				0		0		0			0	
363	Telephone/Toll	0							0	0	0		0			0	
	TOTAL UTILITIES	0	0	0	0	0	0	100	0	Ū	Ü	0		1			
701	INDIRECT COST	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0
///1								COLUMN TO SERVICE SERV					^	1 0	0	0	0
450	OR THE PERSON OF	0	0	0	0	0	0	122.	0	0	0	0	0		1 0		
	CONTRACTOR OF TOTAL SECTION OF THE CONTRACTOR	0	0	0	0	0	0	销	978,854	0	143,612	1,122,466	921,762	834,480	311,672	1,146,152	(23,686)
							7										
				As of Septen	iber 30, 2010								s of June 30, 20				
					OTHER		E die La articular Manager ma fourte de ves sources	prompt a real	OF A COIPTED	CLASSIEIED	CONTRACT	OTHER	5 - 5 - 5 - 5 - 5 5 5 5 5 5			M . C . C . C . C . C . C . C . C . C .	

OTHER

UNCLASSIFIED CLASSIFIED CONTRACT

PRESENTAL EQUIVALENCIES (PTES)

FILLED/WARM BODIES
VACANT (FUNDED)

UNCLASSIFIED CLASSIFIED CONTRACT

OTHER

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A111030SE016

De	partment/Agency	Head Certification
as to the	accuracy of info	mation contained herein:
feel	JOANNE M	S-BROWN
	Director No	7
	(XV	7(26)11
Signature	7	Date

				As of Septen	nber 30, 2010						A	s of June 30, 20	11			
				FY	2010							FY 2011				
			В		DATE	В		G	B	Receipt Cardon		K	1 2	M	N	0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	10														
111	Regular Salaries/Increments	0	0	0	0	0	0 1	3,902,994	0	78,516	3,981,510	3,274,311	3,078,500	1,159,905	4,238,405	(256,895
	Overtime/Special Pay	0	0	0	. 0	0			0		0	0		0		0
113	Benefits	0	0	0	0	0			0		1,288,257	981,229		309,818	1,241,233	47,024
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0 1	5,251,499	0	18,268	5,269,767	4,255,540	4,009,915	1,469,723	5,479,638	(209,871)
	CANADA AND AND AND AND AND AND AND AND AN														1 .	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	28,963	28,963	28,963	28,963	0	28,963	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	140,698	0	(99,950)	_40,748	40,748	12,933	0	12,933	27,815
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	- 0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	6 0	0	0	0	0	0	0	0	0
							0		0	0	0		-	0		- 0
290	MISCELLANEOUS:	0	0	0	0	0	0	<u> </u>	- 0		0		,	•		
2	TOTAL OPERATIONS	0	0	0	0	0	0	140,698	0	(70.987)	69,711	69,711	41,896	0	41,896	27,815
	PROBLEM CONTROL OF THE CONTROL OF TH						- 1				0	0	1 0	0	1 0	1
	Power	0				0			0	0		,		0		0
	Water/Sewer	0			0	0			0	0						
363	Telephone/Toll TOTAL UTILITIES	0			0				0	0				Ö		0
701		1 0	0	0	0	0	0	0	T 0	0	0	0	0	0	0	0
								1000	1 ^	0	Ι ο	0	T 0	0	0	0
450	CAPITAL OUT 25 ABOUT 100	<u> </u>	0	0	0	0	0	0	0	i	J					·
		0	0	0	0	0	0	5,392,197	0	(52,719)	5,339,478	4,325,251	4,051,811	1,469,723	5,521,534	(182,056

	As of September 30, 2016 UNCLASSIFIED CLASSIFIED CONTRACT OTHER (LTA) 0			nber 30, 2010				As of June 30, 2011
THE FULL TIME COUVALENCES OF ECONOMIC	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	0	0		0	145	0	4 विकास स्वास्त्र विकास स्वासी
VACANT (FUNDED)	0	0	0		0	10	0	
\$255560000000000000000000000000000000000	0	0	0		0	155	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A111030SE001 (FUEL)

Department/Agency Head Certification
as to the accuracy of information contained herein:

UOANNE M.S. BROWN

Director Name (Print)

Signature

Date

				 				As of June 30, 2011									
					nber 30, 2010	<u> </u>		150				AS	or June 30, 4 FY 2011	2011			
		erelleren are granamenen e	Bienes Bienes		2010 	average state of the borners		STATE OF STREET	Bet Capababababa	allamentamenta de la compansa de la	gare de terrale de la			Maria Lama	SACRET STATE AND A STATE OF THE SACRET STATE O	Sayatadassa as o se o se o se o se o se o se o	a Partia day to a to O to partio field at the case of
	l		o georgie og 😅 toe o goes for	So in sour the Wyar storing a				AN .		Total Section of a section of all a							
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	App	FY 2011 ropriations L 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
				-								-					
	PRINCIPAL PERSONNEL SERVICES INCOMEDIA	0		0	i o	0	01	759	0	o l	0	0	0	0	0	0	0
111	Regular Salaries/Increments Overtime/Special Pay	0		0				411	0				0			0	0
112	Benefits/Health Benefits (Medical/Dental/Life)	0		0					0								0
113/114	TOTAL PERSONNEL SERVICES	Ö		0					- 0	0	0	0	0	0	0	0]	0
	OPERATIONS			17.32				rend .	0	0 [0	0	0	1 0	0	0 1	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	era.	U								
	LOCATED A OFFICE OF THE OFFICE	0	 	0	0	0	Ö	665	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:			- 0	-												
233	OFFICE SPACE RENTAL:	0	-	0	0	0	0	424	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAE.		 					grad () 4 () 1 d (set									
240	SUPPLIES & MATERIALS:	0		0	0	0	0	4 114 01 8 11 4 11 8	344,002	0	(78,963)	265,039	205,358	654,715	272,419	927,134	(662,095)
								#114 #201						ļ			
250	EQUIPMENT:	0		0	0		0	101	0	0	0	0	0	0	_ 0	0	0
								111			0	0	-0	- 0	0	0	- 0
271	DRUG TESTING CHARGES	0		0	0		0	Adri -	0	0	U	0					
		0	-	0	0		0	147 127	Ö	Ó	Ó	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				-			10 a 10 a	U					<u> </u>			
290	MISCELLANEOUS:	0		0	0		0	17.8	0	0	0	0	0	0	0	0	0
290	IMISCELLANEOUS.				†			0-000 0-000 0-000									
	TOTAL OPERATIONS	0	0	0	0	0	- 0	10 mile 20 mil	344,002	0	(78,963)	265,039	205,358	654,715	272,419	927,134	(662,095)
		- 200			•												
	of the state of th				-			731			0	1 0	1 0	1 0	0	0	0
361	Power	0		0			0		0								
362	Water/Sewer	0		0			0		0								
363	Telephone/Toll TOTAL UTILITIES	0							0							0	0
	TOTAL OTILITIES		1 0					300							2 20-2		
701	INDIRECT COST	0		0	0		0	63	0	0	. 0	0	0	0	0	0	0
1,01				is 85-86		0.00							1	1			0
450	PROFESSIONAL CAPITAL OUTLAY AND	0		0	0		0	43	0	0	0	0	0	0	0	0	0
		1 0	0	T 0	1 0	Ι ο	1 0	E.	344,002	0	(78,963	265,039	205,358	654,715	272,419	927,134	(662,095)
	on remaining out the party of the real policy of the section of th								.,				- Aller Services			1805 Pr	
	As of September 30, 2010											Δε	of June 30,	2011			
		112101 40015			OTHER (LTA)		244464Erassa	Park LINE	A ACCIEIED	CLASSIFIED	CONTRACT		100000000000	15000059906661	I F SEE SE NE NE NE NO S	16005555560566	
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		* * * * * * * * * * * * * * * * * * *	File UNC	<u>۱۳۵۵-۲۳۵</u>	OLAGGIFIED 0	CONTRACT		10 Jan 10 10 10 10 10 10 10 10 10 10 10 10 10	A (A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	FILLED/WARM BODIES VACANT (FUNDED)	0			- 0		6 me it bine it blan at blan at begins. No small propriet the and it bears a reason and	5-0	0	0	<u> </u>				123 123 124 125	Cheir Cheir Cheir Cheir	
	VACANI (FUNDED)	0		<u> </u>		provided an event of et of event event court of an event of et amon event court of event event of a event	0.0-01.01.01.01.01.000.000.0	823	0	0				a samalia at emais emaine que tra		# 11 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mon and darked and continued in the continued of the cont

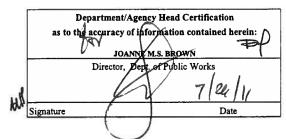
^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Renovation/Repairs of WIC Facilities

AS400 account number(s): 5100Z101000WR401



	[As of Septen	nber 30, 2010			1 [A	s of June 30, 20	11			
				FY	2010			1.					FY 2011				
		X	В	:::::: :::::::::::::::::::::::::::::::	::::::::::::::::::::::::::::::::::::::	E::::::	F		G	н		3.000		ELECTION DESCRIPTION	М	100000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending -Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES			900							t triang					20102	
111	Regular Salaries/Increments	0	0	0	0	0			0	0	0			0			0
112	Overtime/Special Pay	0	0	0					0	0	0			0	0		0
113	Benefits	0		0					0	0	0						0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS:				238					,=		-	p				
220	TRAVEL Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	+	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0				0	0
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0	0	0	. 0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0		0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
	UTILITIES							1 - 4		89					1 .		1
	Power	. 0		0					0								
	Water/Sewer	0		0				-	0								
363	TOTAL UTILITIES	0		0					0			 					0
701	INDIRECT COST	0	0	0	0	0	0	ы	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	I 0	0
	TOTAL	0	0	0	0	0] 0		0	117,615	0	117,615	117,615	115,821] 0	115,821	1,794

			As of Septem	ber 30, 2010						As of June 30, 2011
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	: U	INCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0		0	0	0		0
VACANT (FUNDED)	0	0	0	0		0	0	0		0
TOTAL FTE's	0	0	0	0		0	0	0		0

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Local Emergency Generator Shelter
AS400 account number(s): 5100B101010MT950

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNEALS. BROWN

Director, Dept. of Public Works

Signature

Date

				As of Senter	nber 30, 2010			F			A	s of June 30, 20	11	$\overline{}$		
					2010				communication and the second			FY 2011				
			- (Marie Barata)	::::::c::::::::	D	:::::: :::::::::::::::::::::::::::::::	and the production		Ŕ		1	ĸ	L	M	N	· · · · · · · · · · · · · · · · · · ·
	1	1					_									
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse S Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PARTIES DE LA CONTRACTION DE L	_												85		
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	0	0	0	0	0			0 0	0						0
	Overtime/Special Pay	0	0	0	0	0			0 0	0	0					0
113	Benefits	0	0	0	0	0			0 0	0						0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
	OPERATIONS	3						₹ 2								
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	·20	0 0	0	0	0	0	0	0	0
								· ::					<u> </u>			
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0 0	0	_0	0	0	0	0	0
								• • • • • • • • • • • • • • • • • • • •								
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0 0	0	0	. 0	0	0	0	0
	01.10001.1001.11.1	· ·	· · · · · · · · · · · · · · · · · · ·					.'.'							l	
240	SUPPLIES & MATERIALS	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
	SOLVED CONTROL OF CONT							.*.*			Τ"					
250	EQUIPMENT:	0	1 0	0	0	0	0	93-	0 0	0	0	0	0	0	0	0
250	EQUITMENT.	<u>_</u>	·					:::					l			
271	DRUG TESTING CHARGES	0	0	0	0	0	0	1.1.	0 0	0	0	0	0	0	. 0	. 0
2/1	DROG IESTENG CIPEROLO		· · · · · · ·		(e)											
280	SUB-RECIPIENT/SUBGRANT:	-	0	n	0	0	0	12.	0 0		0	0	0		0	0
280 -	SUB-RECIFICITISUBGRAINT.	· · · · ·			-			1214								
290	MISCELLANEOUS:	0	0	0	0	0	0	•.•.	0 74,800	0	74,800	74,800	0	74,800	74,800	0
290_	IMISCELLANEOUS;	-			· · ·	<u>_</u>	<u> </u>	4.14.								
	TOTAL OPERATIONS	0	0	0	0	0	0	***	0 74,800	0	74,800	74,800	0	74,800	74,800	0
	TOTAL OFERATIONS	·			<u>×</u>											
	HTILITIES	1												*		
361	Power		0	-0	0	0	0	257	0 0	0	0	. 0	0	0	0	0
	Water/Sewer	0							0 0			0	.0	0	0	0
	Telephone/Toll	1							0 0	0		0	0	0	0	0
	TOTAL UTILITIES	1							0 0			0	0	0	. 0	0
	TOTAL UTILITIES	1			<u> </u>			764	<u> </u>		% 1					
701	INDIRECT COST	1 0) 0	0	0	0	0	¥:	0 0	. 0	0	0	0	0	0	0
	The state of the s	·	· · · · · ·	<u>-</u>												
450	CAPITAL OUTLAY	1 0	0	0	0	0	0		0 0	0	0		0	0	0	0
430	The state of the s	· · · · · · · · ·	·	<u>-</u>	·		•									
	TOTAL	1 0	0	0	0	0	0		0 74,800	0	74,800	74,800	0	74,800	74,800	0
		•	·	<u> </u>	·		****									

ſ			As of Septem	ber 30, 2010	7				As of June 30, 2011
FULL TIME EQUIVALENCIES (ETE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	(::::: C	0	0		
VACANT (FUNDED)	Ō	0	0		·		0		0
TOTAL FTE's	0	0	0			0	0	·	0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Division of Highways - Master PMT Contract - Tech Service

AS400 account number: 5100Z101000WL408



											As	of June 30, 2	2011			
						······································						FY 2011				
		A	BENEFIT OF THE SECOND	C	District	E	FF.	G	V Busines H (Augus)	LONE LONE	J	K		DAVIOUR MITERICAL	A MARKET N. COMPANY	•
							9									ļ
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 28-68	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 20010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued Into FY 2011 PL 29- 19	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	7		200												
111	Regular Salaries/increments	0	Γ 0	0	0	0	0 📗	il 0	0	0	1 0	0	0	0	0	0
112	Overtime/Special Pay	 						1 0		0						C
113/114	Benefits/Health Benefits (Medical/Dental/Life)	i ö								0	0	0	0			
1107.17	TOTAL PERSONNEL SERVICES	0				0	0	0	0	0	0	0	0	0	0	
	OPERATIONS							35000 000					T		1 0	
220	TRAVEL- Off-island/Local Mileage Reimbursements	0	0	0_	0	0	0 🗯	0	0	0	0	0	0	0		
							0	-	899,708	0	899,706	899,708	537,356	362,350	899,706	
230	CONTRACTUAL SERVICES:	0	0	0_	0_	0	U		099,700		099,700	099,700	337,330	302,000	088,700	
000	OFFICE SPACE RENTAL:	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	+		<u> </u>	<u> </u>		<u> </u>		Ť		-					·
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	OFFEIEG & MATERIALS.	 	 		-						1					í
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								il.			L					
270	WORKER'S COMPENSATION	. 0	0	0	0	0_	0_	0	0	0	0	0	0	0	. 0	
											- 0	0	1 0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	U	· · ·	- ·		, <u>, , , , , , , , , , , , , , , , , , </u>	
		-	-	-0	0	0	0	-	0	0	- 0	0	0	0	0	-
280	SUB-RECIPIENT/SUBGRANT:	<u>_</u>			<u> </u>		U		, <u> </u>		-	-	† <u>-</u>			
290	MISCELLANEOUS:	 	0	-	0	0	0	0	0	0	0	0	0	0	0	0
290	IMISCELLANEOUS.	<u>-</u>		· · ·	· ·	Ť										
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	899,706	537,356	0	899,706	
		_				11-1-14-14-14-14-14-14-14-14-14-14-14-14										•
	UTILITIES	6														1 6
	Power	0												0		
362	Water/Sewer	0			0		0			0				0		
363	Telephone/Toll	0					0									
	TOTAL UTILITIES		<u> </u>		<u> </u>		<u>~</u>		<u> </u>						-	
701	INDIRECT COST	0	Τ ο	1 0	I 0	0	0 📗		0	0	0	0	0	0	0	
701	MDIREGIOGGI				<u>.</u>										and the same of th	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									5900 C 4					1 22 22	1 222	
	TOTAL	0	0	0	0	0	0		899,706	0	0	899,708	537,356	362,350	899,706	
					8 12.00	1 74						. 6 1	0044			
												of June 30,	2013			
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					

FILLED/WARM BODIES VACANT (FUNDED) -0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Special Fund Summary

Department/Agency: Department of Public Works

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M. BROWN

Director fame (Print)

Signature

Date

Account Appropriation Classification PF 2010 Appropriations Curried Properties PL 30-55 S PL 30-55											4.65						
A				<u> </u>		A										[
Asked Appropriation Classification P7 2010 Appropriation P7 2010 P7 2010	V-1-1-1 (00000 A00000)			LEGISTI DESCRIPTI	FY 2011	MARKAR MARKA				torotoro La torotor de		.010	FY 2				
Associate Appropriation Classification PY 2010 Appropriations PY 2010 Appropriations PL 30-55 PV 2010 Appropriations PV 2010	12000	100000000000000000000000000000000000000		Access to	10000 No. 10000	STATES STATES			HERE CERTIFIC		B		Contract	В	A		
111 Regular Salares Shorements	ditures/ Projected	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	Projected Expenditures remaining 1	Expenditures/ Encumbrances		Spending Authorized	Governor's	Authorized Lapse Carried Over/ Continued into	Appropriations	Available Balance	Expenditures/	Spending Authorization	Governor's	Authorized Lapse Carried Over/Continued into	Appropriations	Appropriation Classification	Account
111 Regular Subinsendements	2								•							PRRSONNEL SERVICES	
112 OvertimeSpecial Pay		4,533,425	1,311,482			5,084,108	5,641	0	5,078,467	0 [:	0	0	0	0	0		111
13	0 0		0						0			0	0	0	0		
200 TRAVEL OFF-SERVICES 0 0 0 0 0 0 0 0 0		1,256,784											0	0	0		
TRAVEL Off-Island/Local Mileage Reimbursements	790,208 832,736	5,790,208	1,645,319	4,144,889	4,343,309	6,622,944	(99,612)	0	6,722,556	0	0	0	0	0	0		
TRAVEL Off-Island/Local Milesge Reimbursements									(-)						9	OPERATIONS	
230 CONTRACTUAL SERVICES: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	0	0	0	0	0	0	0	0 :	0	0	0	0	0		220
230 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														1			
233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,364 0	1,229,364	670,922	558,442	729,364	1,229,364	217,542	8,207	1,003,615	0	0	0	0	0	0	CONTRACTUAL SERVICES:	230
233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0																	
240 SUPPLIES & MATERIALS:	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	OFFICE SPACE RENTAL:	233
240 SUPPLIES & MATERIALS:	200 405	200 105	400 610														
270 WORKERS COMPENSATION	109,405	909,405	488,618	420,787	503,287	909,405	(137,542)	0	1,046,947	0	0	0	0	0	0	SUPPLIES & MATERIALS:	240
270 WORKERS COMPENSATION	80,070 0	80.070	62.115	27.055	00.000							L					
271 DRUG TESTING CHARGES 0 0 0 0 0 0 0 0 0	80,070	80,070	32,113	27,933	80,070	80,070	20,000	0	60,070	0	0	0	0	0	0	EQUIPMENT:	250
271 DRUG TESTING CHARGES 0 0 0 0 0 0 0 0 0	750 250	750	750	 	1.000	1.000					 	 '					
271 DRUG TESTING CHARGES	730 230	/30	/30	- '	1,000	1,000	- 0		1,000	0 1	0	0	0	0	0	WORKERS COMPENSATION	270
271 DRUG TESTING CHARGES	0 0			 	0	0			-		 	<u> </u>				-	
280 SUB-RECEPLENTISUBGRANT:				- "	- 0			- 0		- 0 [- 0	0	0	0	0	DRUG TESTING CHARGES	271
280 SUB-RECEPLENTISUBGRANT:	0 0	0	0	- 1	0					0			ا	 			
TOTAL OPERATIONS					-	-						- 0		- 0	0	SUB-RECIPIENT/SUBGRANT:	280
TOTAL OPERATIONS	5,250 0	5,250	5.250	0	0	5 250	- 0	-	5 250	- 0	1	-		1			<u></u>
Strictions Str			-,			3,230	•1		3,230 1	0.				0		MISCELLANEOUS:	290
Strictions Str	224,839 250	2,224,839	1,217,655	1,007,184	1,313,721	2,225,089	100,000	8.207	2.116.882	0	0.1	0	0	1 01		TOTAL OPERATIONS	
361 Power 0 0 0 0 0 0 0 0 0					- 1						 " 	-		 		TOTAL OPERATIONS	
361 Power 0 0 0 0 0 0 0 0 0		0404040 2000340		pr												ADMINISTRAÇÃO DE CONTRAÇÃO DE C	
362 Water/Sewer	143,566 0	143,566	0	143,566	143,566	143,566	0	143,566	0	0	0	0	0	n I	0		261
363 Telephone/Toll 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0					0	0	0	0								
300 [200] 300 (60] 300 (60] 300 (60] 300 (60] 300 (60] 300 (60]	60,094 0								60,094								
	203,659 0	203,659	25,988	177,672	203,660	203,660	0	143,566	60,094	0	0	0	0			TOTAL UTILITIES	_ 303
		-	200					77						or one			
701 INDIRECT.COST	0 0	1 0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	INDIRECT COST	701
	0 60 000				1 60.655	T 40 5-0		· ·					K/S				1155
450 MARTINE CAPITAL OUTLAND HOUSE 0 0 0 0 0 0 0 0 0 0 0 50,000 50,000 0 0	0 50,000	1 0	0	1 01	50,000	50,000	0	0	50,000	0	0	0	0	0	0	CAPITAL OUTLAY	450
	218,707 882,986	8,218,707	2 999 042	6 220 745	T 6010 (00	0.101.600	252		2222		-						C4 - (61
0 0 0 0 0 0 151,773 388 9,101,693 5,910,690 5,329,745 2,888,962 8,	110,707 002,980	0,210,/0/	2,000,902	3,329,743	3,910,090	9,101,693	388	151,773	8,949,532	10	0	0	0	0	0	TOTAL	

[|] FULL TIME RQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | CLASSIFIED | CONTRACT | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | CLASSIFIED | CONTRACT | CONTRACT | CLASSIFIED | CONTRACT | CLA

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND SUMMARY

Department/Agency: PUBLIC WORKS

Division: Administrative Services Division/Bus Operation Division

AS400 Account No.: 5645A1110** (SUMMARY)
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification

I certify that the information contained herein are true and correct:

JOANAE M.S. BROWN, Director

Name of Agency Head (Print)

(Signature of Agency Head)

(Date)

								00 0					WA .				
									_				As of June 30,				
					2010	********	MARKET - 200 22	75.73 D.CO.		200000	anan-aaan	nanangananan:	FY' 2011	E	M	ananaranan	0
		A).	B	С	D	L	F		G.	, , , , , , , , , , , , , , , , , , , 	1	real edition		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		N	6 0 9 9 4 c, V - 1 - 1 - 1 -
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	A	FY 2011 ppropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)		FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
	PERSONNEL SERVICES									are:							
111	Regular Salaries/Increments							E3	133,224	- 0	0	133,224	0		133,224	133,224	0
112	Overtime/Special Pay							110	0	0	0	0	0		0	0	0
113	Benefits						<u> </u>	#	0	0	0	0			0	0	0
	TOTAL PERSONNEL SERVICES								133,224	0	0	133,224	0	0	133,224	133,224	0
	OPERATIONS							349				0		0		0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursen	nents						122	0	0-	0	U	0		0		<u> </u>
					_		-	100	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:		-							U	0		•	, ·	0	· ·	
233	OFFICE SPACE RENTAL:								0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:								345,892	0	0	345,892	0	0	345,892	345,892	0
250	EQUIPMENT:								0	0	0	0	0	0	0	0	0
			-					1000	0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES	-	-		-			2.3		0	· ·	·	-	Ů	•	•	•
280	SUB-RECIPIENT/SUBGRANT:								0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							Ä	345,892	0	0	345,892	0	0	345,892	345,892	0
	UTHAFIES			-					121	<u> </u>		10.4	,				(4)
361	Power								. 0	0	0	0					. 0
	Water/Sewer								0	0	0	0			0	0	0
363	Telephone/Toll						L		0	0	0	0			0		0
	TOTAL UTILITIES								0	0	0	0	0	0	0	0	0
701	INDIRECT COST								0	0	0	0	0	0	0	0	0
450	CAPITAL OUTEAY								0	0	0	0	0	0	0	0	0
	TOTAL				17.			崖	479,116	0	0	479,116	0	0	479,116	479,116	0

			As of Septem	ber 30, 2010				As of June 30, 2011
FUEL FIME EQUIVALENCIES (FIEL)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		- 0	1		0	- 0	- 0	
VACANT		0			0	0	0	
TOTAL FIE's		0			0	0	0	0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Administrative Services Division
AS400 Account No.: 5645A111000GA205

Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification

I certify that the information contained herein are true and correct:

JOANE M.S. BROWN, Director

Name of Agency Head (Print)

(Signature of Agency Head)

ASION Appropriation Classification			c												****			
A	2.4														2011			
Appropriation Chasification Py 2011 Py 2010 Py 2011 Py 2010 Py 2011 Py 2010 Py 2011 Py 2			102025232222				10000000000000000000000000000000000000	10200F-0220	ala apatiatia/faite	C001000	nasana - mesan	ngmanaba epakabah	al challenge a proposition		Language contra	000006100006	00001 00001	O.
Appropriation Laptic Laptic Py 2010 Laptic Py 2010 Spending Py 2010 Py 2010 Spending Py 2010 Py 2			A		Commit	D	ing de la cella de la la casa le regen	L. L.		G.,,,,,,,		1	higging dingapa	मान्याम 🖍 घनागर		acapananan di ananananan	1919-101-11-11-11-11-11-11-11-11-11-11-11-11	
111 Regular Sharier/Internents 133/224 0 0 133/224 0 0 0 20 10 20 10 20 11 10 20 2	Account	Appropriation Classification	FY 2010 Appropriations	Lapse Carried Over/Continued into	FY 2010 Governor's	Spending Authorization	Expenditures/	Lapses	Appro	priations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures (remaining 1	Expenditures/ Encumbrances	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
111 Overmontentials		PERSONNEL SERVICES					_											
112 Overtime/Special Pay	. 111	Regular Salaries/Increments							10.0									0
13 Benefits 13 20 0 0 0 0 0 0 0 0	112	Overtime/Special Pay							122									0
SOFEKATIONS		Benefits							10.7									0
220 TRAVEL OFF-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	<u> </u>	<u> </u>				i	4 1 4 4 1 4 4 1 4	133,224	0		133,224	0]0	133,224	133,224	0
220 TRAVEL OFF-Island/Local Mileage Reimbursements		OPERATIONS																
230 CONTRACTUAL SERVICES: 230 OFFICE SPACE RENTALE: 231 OFFICE SPACE RENTALE: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 260 EQUIPMENT: 270 DRUG TESTING CHARGES 270 DRUG TESTING CHARGES 280 SUB-RECIPIENT/SUBGRANT: 280 SUB-RECIPIENT/SUBGRANT: 280 SUB-RECIPIENT/SUBGRANT: 281 O O O O O O O O O O O O O O O O O O O	220						•	i i	*** E	0	0	0	0	0	0	- 0	0	0
233 OFFICE SPACE RENTAL: 234 OFFICE SPACE RENTALS: 255 EQUIPMENT: 256 EQUIPMENT: 257 DRUG TESTING CHARGES 258 SUB-RECIPIENT/SUBGRANT: 250 SUB-RECIPIENT/SUBGRANT: 250 TOTAL OPERATIONS 260 O								Į.	*24							-		
233 OFFICE SPACE RENTAL:	230	CONTRACTUAL SERVICES:			,					0	0	0	0	0	0	0	0	0
235 OFFICE STATE RENTALE:								8						-	-	0		
240 SUPPLIES WATERIALS:	233	OFFICE SPACE RENTAL:							*14			U		0		- 0	, , , , , , , , , , , , , , , , , , ,	
SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUB-RECIPIENT/SUBGRANT: SUB-RECIPIENT	240	CUMPLIES O MATERIALS			 				140	0	0	0	0	0	0	0	0	0
250 EQUIPMENT:	240	SUPPLIES & MATERIALS:	-	 			-											
270 DRUG TESTING CHARGES	250	FOLIPMENT:	1							0	0	0	0	0	0	0	0	0
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250	200.112.112.						ė į	4 D									
SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270	DRUG TESTING CHARGES							11 to	0	0	0	0	0	. 0	0	0	0
TOTAL OPERATIONS		•							* (10) * 10	*			ļ <u>.</u>	ļ				-
O O O O O O O O O O	280	SUB-RECIPIENT/SUBGRANT:								0	0	0	0	0	0	0	0	0
O O O O O O O O O O														-				0
361 Power 0 0 0 0 0 0 0 0 0		TOTAL OPERATIONS		19775						- 0	U			1 0				
361 Power 0 0 0 0 0 0 0 0 0									(*)						26			
Sol Power	261									n	n	- n	0	0	0	0	0	0
363 Telephone/Toll					-				Table 1									0
TOTAL UTILITIES			1	-								0	0	0	0	0		0
701 INDIRECT COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	303		1				-			0	0	0	0	0	0	0		0
450 CARITAL OUT LAY:		A O I I I O I I I I I I I I I I I I I I										580						
450	701	INDIRECT COST							10	0	0	0	0	0	0		0	0
133,224 0 0 133,224 133,224	450	CAPITAL OUTLAY								0	0	0	0	0	0	0	0	0
		TOTAL								133,224	0		133,224		0	133,224	133,224	0

			As of Septem	ber 30, 2010						As of June 30, 2011
RULL TIME EQUIVALENCIES (ETE'S) UN	CLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0			世紀日本日本日本	0	0	0		
VACANT		0				0	0	0		
TOTAL FIELD		0			o sha allege to the control of	0	0	0		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS

Division: Bus Operations

AS400 Account No.: 5645A111030SE204

Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification

I critify that the information contained herein are true and correct:

JOANNE MS. BROWN, Director

Name of Algority Head (Print)

(Signature of Agency Head)

(Date)

				F3.41	2010							<u> </u>	As of June 30, 2	2011			
				FY.	2010			┤ ├─					FY' 2011	2011			
		BERREN CHEST	В		D		Staff of Printers		C							NAME OF THE PERSON OF THE PERS	0
		tire inches einst generalisten eine	Ingrater and provide a service of	AND THE PERSON NAMED IN	artistanti Distriction		Tomas Zono	1111					I A PARTICULAR IN COLUMN				
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	Ap	FY 2011 propriations L 31-74:13	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrance s 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	Projected lapse /
	PERSONNEL SERVICES						,	[++++]			r—		· .	1 0		1 0	
	Regular Salaries/Increments							1212	0	0	0		-		0	0	0
	Overtime/Special Pay	-					-	\$452. 1985	0	0	0	0			0	0	
113/114	Benefits/Health Benefits (Medical/Dental/Life) TOTAL PERSONNEL SERVICES							THE PARTY	0	0		0			0		
	TOTAL PERSONNEL SERVICES							7974	Ų								
	OPERATIONS	1						to the same of the									
220	TRAVEL- Off-Island/Local Mileage Reimbursen								0	0	0	0	0	0	0	0	. 0
230	CONTRACTUAL SERVICES:								0	0	0	0	0	0	0	0	0
								(1)					-				
233	OFFICE SPACE RENTAL:								0	0	0	0	0	0	0	0	.0
			-					and a	345,892	0	0	345.892	0	0	345,892	345,892	0
240	SUPPLIES & MATERIALS:						-	111	343,892	U		343,692	- "	-	343,072	343,692	
250	EQUIPMENT:						-	P. L.	0	0	0	0	0	0	0	0	0
230_	EQUIPMENT.							100				· · · · ·	<u> </u>				
270	DRUG TESTING CHARGES							1225	0	0	0	0	0	0	0	0	0
270	DROG IESTING CIEBROSS				-			(F)						-	·		
280	SUB-RECIPIENT/SUBGRANT:							10 4 H	0	0	.0	0	0	0	0	0	0
	TOTAL OPERATIONS							1 + p + 4 to 4 to 4 to 4 to 1 + 2 to	345,892	0	0	345,892	0	0	345,892	345,892	0
	NUMBERSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	1															
361	Power								0	0	0	1 0	0	0	0	0	0
	Water/Sewer					-	1		0	0			<u> </u>		0		0
	Telephone/Toll								0	0	0	0			0	0	0
-	TOTAL UTILITIES							概	0	0	0	0	0	0	0		
							- (1 - (1 - (1 - (1 - (1 - (1 - (1 - (1	-							- 1000	0	
701	INDIRECT COST							鑆	0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY						<u></u>	19	0	0	0	0	0	0	0	0	0
								451	345,892	0	Π (345,892) (0 10	345,892	345,892	0
	L. L					I	L	1986	373,072	<u></u>		3+3,072	1	<u>'1 </u>	3,3,072	3.5,072	

			As of Septem	ber 30, 2010	4				As of June 30, 2011
FULL TIME EQUIVALENCIES (FTB's) UNC	LASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		· · · · · · · · · · · · · · · · · · ·			- 0	- 0	0	· (
VACANT		0			9	0	0	(
TOTAL PIE's		0		,	0	0	0	(

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND SUMMARY

Department/Agency: PUBLIC WORKS

Division: CIP-Merizo Cemetary Crypts & Re-enforce Umatac Cemetary

AS400 Account No.: 5645D1110** (SUMMARY)

Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification

I certifythat the information contained herein are true and correct:

JOANNEM.S. BROWN, Director

Name of Egency Head (Print)

(Signature of Agency Head)

(Date)

As of June 30, 2011

OTHER

0

0

0

UNCLASSIFIED CLASSIFIED CONTRACT

0

0

0

0

runa:	Supplemental Appropriation Revenue Fund											7			$\overline{}$		
								As of June 30, 2011									
				FY	2010								FY' 2011				
augustus I		\mathbf{A}	B	C	D	E	F	C	3	B	1	Ţ	K	L	M.	N	Ð
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2 Approp PL 3	riations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTE Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	Projected lapse
===8	PERSONNEL SERVICES	-	J.,,			*										31.	
111	Regular Salaries/Increments						-	11.5	0	0	0						
	Overtime/Special Pay								0	0	0						
	Benefits								0		0						
	TOTAL PERSONNEL SERVICES								0	0	0	0	0	0	0	0	
	OPERATIONS	1															
220	TRAVEL- Off-Island/Local Mileage Reimburser	ments						-	0	0	0	0	0	0	0	0	•
														ļ			
230	CONTRACTUAL SERVICES:								500,000	0	0	500,000	0	0	500,000	500,000	
											_			ļ.,		0	
233	OFFICE SPACE RENTAL:						 		_0	0	0	0	0	0	0		
									0	0	0	0	0	-	0	0	
240	SUPPLIES & MATERIALS:						-			0		- 0	-	1			
							-	20.00	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	-			 			100		0				· · ·		<u> </u>	
	The state of the s				_	.	1 -	1-1-1	0	0	0	0	0	0	0	0	
270	DRUG TESTING CHARGES	-			_		1			, ,							
280	SUB-RECIPIENT/SUBGRANT:	 		 					0	0	0	0	0	0	0	0	
280	SUB-RECIFIENT/SUBGRANT.			-		-		170									
	TOTAL OPERATIONS	-		<u> </u>					500,000	0	0	500,000	0	0	500,000	500,000	
		- 27.50											7.1		XIII-		
	Market Barrier Barrier	ž.					-	THE COLUMN TWO IS NOT			72.5	T 000		T			
361	Power				•			10.0	0		0						
	Water/Sewer					 		logo	0		0					+	
363	Telephone/Toll						1	120	0		0		1				
	TOTAL UTILITIES		L					i i	0	0	0	0	1 0	1. 0	0	1 0	I
701	INDIRECT COST							融	0	0	0	0	0	. 0	0	0	
450	CAPITAL OUTLAY							聯	0	0	0	0	0	0	0	0	
									500,000	T 0	0	500,000	0	0	500,000	500,000	
		H-0		1				Page 1	,	-						-	5. o.

CONTRACT

0

As of September 30, 2010

OTHER

FILLED/WARM BODIES

TOTAL PIE'S

VACANT

FULL TIME EQUIVALENCES (FTB's) UNCLASSIFIED CLASSIFIED

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Division of Engineering - Re-Enforce Umatac Cemetary

AS400 Account No.: 5645D111010IB206-230

		ent/Agency Head Certif		
	I certify that the	information contained	herein are true and correct: N, Director	,
w _	v	Nume of Agency Hea	ad (Print) 7/26/1/1	
r	(Signature of	Agency Head)	(Date)	

												'					
													As of June 30	, 2011			-
				FV	2010								FY' 2011				
		elelelele Arrivi	1		D		-0-0-0 :		C	100000000000000000000000000000000000000	100000	::::::: : ::::::::::::::::::::::::::::	·····ĸ	30000 1 0000	M	N STATE	0
		*C*C*C**		1		······································				h							
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	App	FY 2011 propriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 201 i Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
	PERSONNEL SERVICES]												<u> </u>			
111	Regular Salaries/Increments	T						∷	0								
112	Overtime/Special Pay								0								
	Benefits/Health Benefits (Medical/Dental/Life)								0				0				
	TOTAL PERSONNEL SERVICES								0	0		0	0	0	0	0	0
,																	
	OPERATIONS									,							·
220	TRAVEL- Off-Island/Local Mileage Reimbursen	nents				-		<u>:: </u>	0	0	0	0	0	0	_ 0	0	0
							ļ	<u> </u>				,		ļ <u>.</u>	252.000	250,000	0
230	CONTRACTUAL SERVICES:							<u> </u>	250,000	0	0	250,000	0	0	250,000	250,000	ļ <u> </u>
												ļ <u>.</u>		ļ	0	0	0
233	OFFICE SPACE RENTAL:								0	0	0	0	0	0	<u> </u>	<u> </u>	<u>_</u>
										ļ			0	- 0	0	ò	0
240	SUPPLIES & MATERIALS:						<u> </u>	<u>:: </u>	0	0	0	0	<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·
								-		0	0	0	0	1	0	0	0
250	EQUIPMENT:							::: 	0	0	<u> </u>			<u>_</u>		- ·	· · · · · ·
									0	0	0	0	0	0	0	<u> </u>	0
270	DRUG TESTING CHARGES			-1			 	:: 			 		<u> </u>	<u>-</u>			
						-		-	0	 	0	0	0	0	- 0	0	0
280	SUB-RECIPIENT/SUBGRANT:						 			 	ļ . — •	 	· · · · ·	<u>-</u>			
			 					···	250,000	 	 0	250,000	0	0	250,000	250,000	0
	TOTAL OPERATIONS	<u> </u>			<u> </u>		<u></u>	***	230,000	<u> </u>		250,000	·	<u> </u>			
20		1															
261	UTILITIES					· · · · · · · · · · · · · · · · · · ·		.1.	0	0	0	0	0	0	0	0	0
361 362	Power Water/Sewer		-						0						0	0	
	Telephone/Toll	 	 	 	<u> </u>				0		0	0	0	0	0	0	
303	TOTAL UTILITIES	 	 	 	-				0		0			0	0	0	0
	TOTAL OTILITIES	<u> </u>														0	
701	INDIRECT COST	1		1					0	0	0	0	0	0		0	0
	Property Sant	•			·												
450	CAPITAL OUTLAY		T	T	1				0	0	0	0	0	0	0	0	0
	Processing and the standard and a second state of the sta																
	TOTAL								250,000	0		250,000) (<u> </u>	250,000	250,000	0

		As of Septer	nber 30, 2010					As of June 30, 2011
FULL TIME EQUIVALENCIES (FTE's) UNCLASS	FIED CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		0		0	0	0	(0
VACANT	17.11	0		0	0	0	5 5 6	0
TOTAL FTE's		0		0	0	0	(0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS

Division: Division of Engineering - Crypts at Merizo Cemetary

AS400 Account No.: 5645D111010IB207-230

	Department/Agency I	lead Certification
Г		contained herein are true and correct:
,,,,	Name of	Igeney Head (Print)
h	(Signature of Agency Head)	(Date)

										Day-1			As of June 30,	2011			
				FY	'2010								FY' 2011				
		:::::: :	В	c	Ð	E	:::: :: ::::::::::::::::::::::::::::::		G	H	Ţ		ĸ	L. L.	M	N	0
							:									<u></u>	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	A	FY 2011 ppropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	Fynandityma	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected laps (shortfall) (J)-(N) 2
9	PERSONNEL SERVICES	1								3146	-1:						
111	Regular Salaries/Increments	† · · · · · · · · · · · · · · · · · · ·						:::	0	. 0	0						
	Overtime/Special Pay								0	0	0						
	Benefits/Health Benefits (Medical/Dental/Life)	1						:::	0	0	0						
	TOTAL PERSONNEL SERVICES								0	0		0	0	0	0	0	L
81		h								***************************************	3337						
	OPERATIONS		9779						0	0	0	. 0	0	0	0	0	
220	TRAVEL- Off-Island/Local Mileage Reimbursen	nents	-						0	0	, , ,	. 0					
230	CONTRACTUAL SERVICES:								250,000	_0	0	250,000	0	0	250,000	250,000	
222	OFFICE SPACE RENTAL:								0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENIAL:			-													
240	SUPPLIES & MATERIALS:							-	0	0	0	0	0	0	0	0	
250	EQUIPMENT:								0	0	0	0	0	0	0	0	
															ļ		
270	DRUG TESTING CHARGES							111 111	0	0	0	0	0	.0	0	0	
280	SUB-RECIPIENT/SUBGRANT:		-						0	0	- 0	0	0	0	0	0	
									250,000	0	0	250,000	0	0	250,000	250,000	
	TOTAL OPERATIONS			2020				2.1	230,000	<u> </u>		250,000		·	230,000	250,000	
	UTILITIES	F/		T				r.u	0	0	0	0	0	T 0	0	0	l and a second
	Power			 			-	-	0								
362	Water/Sewer	-		 	-				0								
363	Telephone/Toll	<u> </u>	ļ	ļ	ļ				0								
	TOTAL UTILITIES				L		L		0			0				0	
701	INDIRECT COST								0	0	0	0	0	0		0	
450	CAPITAL OUTLAY								0	0	0	0	0	0	0	0	L
17	TOTAL		1						250,000	0		250,000	(250,000	250,000	

		As of Septem	ber 30, 2010		As of June 30, 2011									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0					. 0	0	0	0				
VACANT		0	- 1				: -0	0	0)			
TOTAL FTE's		0		-			. 0	0	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	Public Streetlight Fund
Fund Name:	Public Streetilgitt Fulld

Department/Agency: Department of Public Works

Division/Program: Engineering & Maintenance (Public Streetlight Fund)

AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

VE M.S. R	ROWN (Print)	,
or Name	(Print)	1 .
		/ /
	7/	26/11
1		Date
		7 71

		G 100	2202					As of June 30, 2011									
													FY 2010	DESCRIPTION OF STREET			
		A		C	D		ON THE PARTY OF TH									DESCRIPTION OF PERSONS	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	l .										Page 1	100	78. IV.			
111	Regular Salaries/Increments	0	0	0	0				0		0		0		0		
	Overtime/Special Pay	0	0	0					0		0				- 0		
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0		0					0		0				- 0		
-tu (0/5-7-5/5	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	200	0	<u> </u>	- U					a 47 2, 3	- National
	OPERATIONS .	1															
220	TRAVEL- Off-Island/Local Mileage Reimbursements		01	0	0	0	0	龍	0	0	0	0	0	0	0	0	
- 220	TOWARD ON TRIBUTE COOR THREE AND THE TOWN THE TOWN									0.007	0	8,207	8,207	0	8,207	8,207	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	8,207		8,201	0,201		0,207		
						0	0	1000	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:		0	0						 							
		<u> </u>	0	0	0	- 0	0	100	0	0	0	0	0	. 0	0	0	
240	SUPPLIES & MATERIALS:		,		<u>_</u>	-		磁道									- 0
250	EQUIPMENT:	- 0	0	0	0	0	0	瞳	0	0	0	0	0	0	0	0	
250	EQUIFMENT.												0	0	0	0	- (
270	WORKER'S COMPENSATION	0	0	0	0	0	0	1531	0	0	0			-			
					<u> </u>		ō	2555E	0	0	0	- 0	0	0	0	0	(
271	DRUG TESTING CHARGES.		0	0	0	0		(C)		 						-	
				0	0	- 0	0		0	0	0	0	0	0	0	0	ļ <u>.</u>
280	SUB-RECIPIENT/SUBGRANT:	<u> </u>	,					300									ļ.,
290	MISCELLANEOUS:		0	0	0	0	0		0	0	0	0	0	0	•	0	ļ <u>.</u>
290	IMISCELLANEOUS.											0.007	8,207	- 0	- 8.207	8,207	
	TOTAL OPERATIONS	C	0	0	0	0	0		0	8,207	0	8,207	0,207		0,201	0,207	
																National Control	
	UTILITIES			0	1 0		0	(20)	Ö	143,568	0	143,566	143,566	143,566	0		
361	Power		0 0						- ŏ		0	0			0		
362	Water/Sewer		0				Ö		0	0	0				0		
363	Telephone/Toll TOTAL UTILITIES		0 0						0	143,566	0	143,566	143,566	143,566	0	143,566	
	TOTAL OTHERS									·			1 0	1 0	0	1 0	1
701	INDIRECT COST] (0	0	0	0	0		0	0	0	0					
450	CAPITAL OUTLAY		01 0	0	0	0	0		0	0	0	0		0	0	0	
400	The Mark Court of the Court of				0	0				151,773	0	151,773	151,773	143,566	8,207	151,773	
	TOTAL		0 0	0	0	a octave militar			<u>`</u>	101,170							

UNCLASSIFIED | CLASSIFIED | CONTRACT |

OTHER

UNCLASSIFIED CLASSIFIED CONTRACT

FULL TIME EQUIVALENCIES (FTE®)
FILLED/WARM BODIES
VACANT (FUNDED)

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet GUAM HIGHWAY SUMMARY

Department/Agency: Department of Public Works Division/Program: Guam Highway Fund

AS400 account number(s): 5208A111060SE208/5208A111010SE208 & 5208A111040SE208

Department/Agency Head Certification

															- 1)	
				As of Senter	mber 30, 2010			1 1					As of June 30, 201	1			
				EV	2010			20	FY 2011								
		00000 X 0000	B		Andrews Barrieren	£	r i	Ш	G	H				040000 L000000	HIIII HIIII	N	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances	FY 2011 Projected Expenditures remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1			2									2 002 040	1100000	4014106	427.20
111	Regular Salaries/Increments	0	0	0	0			1 45			133	4,651,396			1,130,238	4,214,106	437,29
	Overtime/Special Pay	0	0	0				25.	0	0	0	0			0		250,78
	Benefits	0	0	0				1.5			(99,012)	1,456,300			323,858	1,205,517	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	. 0	\times	6,206,575	0	(98,879)	6,107,696	4,103,652	3,965,527	1,454,096	5,419,623	688,07
	OPERATIONS	1														0	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0		183		0	0	0	0	0	0		
					ļ					- 0	217,542	660,493	660,493	554,897	105,596	660,493	
230	CONTRACTUAL SERVICES:	0	0	0	0	0		増		 	217,342	000,473	000,493	334,071	105,550	500,175	
					- 0	- 0				0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0	0	0		-				· ·				<u> </u>			
		0		0	0	- 0		10		0	(137,542)	555,829	497,526	417,738	138,091	555,829	
240	SUPPLIES & MATERIALS:	0		 	- 0	 		-		 	(12712127						
242	TOTAL CENT	0		0	1 0	0				0	20,000	40,000	40,000	22,950	17,050	40,000	
250	EQUIPMENT:		<u>'</u>	· · · · · · · · ·	 			133									
270	WORKER'S COMPENSATION	0		0	0	0	0	133	1,000	0	0	1,000	1,000	0	750	750	2
270	WORKER'S COMPENSATION	· · · · · ·	<u> </u>	· · · ·				183									
271	DRUG TESTING CHARGES	0	0	0	0	0	0	188	0	0	0	0	0	0	0	0	L
2/1	DRUG TESTENG CHARGES	· · · · · ·	1					100	A					L			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	100	0_	0	0	0		0	0	0	
200	SOP-RECH ENVISORIGENT	-			23												
290	MISCELLANEOUS:	0	0	0	0	0	0		5,250	0	0	5,250	0	0	5,250	5,250	_
					I			133							244		
	TOTAL OPERATIONS	0	0	0	0	0	0		1,162,572	0	100,000	1,262,572	1,199,019	995,585	266,737	1,262,322	l
	**************************************	1								-							1
361	Power	0	0					9					0		0		
362	Water/Sewer	-0						0			0		0		25,988	60,094	
363	Telephone/Toll	0									0		60,094		25,988	60,094	-
	TOTAL UTILITIES	0	0	0	0	0) <u>(</u>		- 0	0	00,094	00,094	34,100	25,760	00,074	
				ļ	- 0	0				0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0						- ·				 			
			0	0	0					0	0	0	0	0	0	0	
450	HOSSON STORY CAN TAKE OF TAXABLE STORY	_0) <u> </u>		· · · · · ·	<u>-</u>	,	137	<u> </u>			<u> </u>					
		0	0	0	0	0	0) 🗟	7,429,241	0	1,121	7,430,362	5,362,765	4,995,218	1,746,820	6,742,038	688,3
		<u> </u>															
				As of Septe	mber 30, 2010	//		1					As of June 30, 201	1			
	ESSESSIFICAL TIME FOUR ALENCES (FTE 4) TRANSPORT	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	0				1920199999			. 0	105	0	0					
	VACANT (FUNDED)	0	0	0	0			4 111	0		0	0					
	THERESE PARTY STATE OF THE STAT	1	0	0	0			e EE	. 0	122	0	0			(C	11.11.11.11.11.11.11.11	Later Control

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	Guam Highway Fund	
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Department/Agency: Department of Public Works Division/Program: Division of Highways

AS400 account number(s): 5208A111060SE208

Department/Agency Head Certification as to the accuracy of information contained herein: JOANNE M. S. BROWN Director Name (Print) Signature 71

												Asc	of June 30, 2	2011			
				FY	2010			13					FY 2011				
		- O A	8	C	D	E E E	F District		g			The state of	K	HALL SO LESS		No.	0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	A	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued Into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
3	PERSONNEL SERVICES	5	110022			NAME OF TAXABLE PARTY.						1	100/000	1,590,410	615.810	2,206,220	308,336
111	Regular Salaries/Increments		0						2,323,811	0	190,745	2,514,556	1,624,393 0		015,610	2,200,220	300,330
	Overtime/Special Pay		0						885,600	0	(28,278)	857,322	473,805	447,206	158,149	605,355	251,967
113	Benefits		0						3,209,411	0	162.467	3.371,878	2.098.198	2.037.618	773,959	2,811,575	560,303
29	TOTAL PERSONNEL SERVICES		0	0	0		- 01	900	3,209,411		102,407	3,311,610 1	2,030,130	2,001,010	110,000	2,011,010	
000	CPERATIONS TRAVEL- Off-island/Local Mileage Reimbursements	0	0	0	[0	0	01	100	0	01	0	0	0	0	0_	0	_0
220	TRAVEL- Off-Island/Local Mileage Reimbursements		<u>'</u>		· ·		·	100									
230	CONTRACTUAL SERVICES:	- 0	0	0	0	. 0	0		366,250	0	100,000	466,250	466,250	384,766	101,484	468,250	0
	CONTINUE OF TANCES	<u> </u>															
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0				0	.0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	. 0		422,624	0	(57,521)	365,103	316,968	308,648	56,457	365,103	0
250	EQUIPMENT:		0	0	0	0	. 0	id.	20,000	0	0	20,000	20,000	9,874	10,126	20,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	. 0		750	0	0	750	750	0	750	750	0
			 	0		-	0	100 100	0	. 0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	· · · · · · ·		· ·	-	-	PROF							-		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	. 0	0	in.	0	0	0	0	0	0	0	0	0
					<u> </u>	0	0	(B)	5,250	0	. 0	5,250	0	- 0	5,250	5,250	0
290	MISCELLANEOUS:	0	0	0	0			0000	5,250			0,200				0,200	
	TOTAL OPERATIONS		0	0	0	- 0	0		814,874	0	42,479	857,353	803,968	683,286	174,067	857,353	0
	UTILITIES			120													
361	Power		0						0								
	Water/Sewer		0						30,814	0			30,814		18,517	30,814	<u>~</u>
363	Telephone/Toll TOTAL UTILITIES		0 0						30,814	- 0			30,814		16,517	30,814	0
<u> </u>		11 1888 2 111							0	0	0	0	0	1 0	0	0	0
701	INDIRECT COST	<u> </u>	,1														
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0				
	TOTAL	0	0	0	0	0	0	100	4,055,099	0	204,946	4,260,045	2,932,980	2,735,199	984,543	3,699,742	560,303

					Г				As	s of June 30, 2011
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	100	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLEDWARM BODIES	0	0	0		鯔	0	57	0		0 1
VACANT (FUNDED)	0	. 0	0		腦	0	2	0	ļ	
TOTAL FTE'S	0	0	0			0.1	59	0		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: PUBLIC WORKS
Division: Capital Improvement Projects
AS400 Account No.: 5208A111010SE208

		Department/Agency Head Cert	tification
ſ	I certify tha	the information contained h	
i,d	3	Name of Agency Head	d (Print)
ph.	(Signat	ture of Agency Helad)	(Date)

				FY'	2010		1				As	of June 30,	2011			
												FY' 2011				
		TO BE A SECOND	8	C	D		BOOK FARROW	G G	STATE OF THE PARTY			K			HERN SALE	0
								945 SIM						FY 2011		
			FY 2009 Authorized Lapse		Total FY 2010				FY 2010 Authorized Lapse	}	Total FY 2011		FY 2011 YTD	Projected Expenditures	FY 2011 Total	FY 20101
AS400		FY 2010	Carried	FY 2010	Spending	FY 2010	FY 2010	FY 2011	Carried Over/	FY 2011	Spending		Expenditures/	(remaining 1 Orts.	Expenditures/	Projected lapse /
Account		Appropriations	Over/Continued into	Governor's	Authorization	Expenditures/	Lapses	Appropriations	Continued into	Governor's	Authorized		Encumbrances		Encumbrances	(shortfall)
Code	Appropriation Classification	P.L. 30-55	FY 2010	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-196	FY 2011	Transfer +/-	(G)+(H)+(I)	Allotment	1/	FY'2011)	(L)+(M)	(J)-(N) 2/
	PERSONNEL SERVICES	1								93						04 400
	Regular Salaries/Increments							1,473,457			1,232,779	957,138	892,107	279,243	1,171,350	61,429
	Overtime/Special Pay						├	427,177			375,282	279,019	264,065		368,304	6,978
113/114	Benefits/Health Benefits (Medical/Dental/Life)						├	1,900,634			1.608.061	1,236,157	1,156,172			68,407
1	TOTAL PERSONNEL SERVICES		1991		- 22			1,300,034		(232,013)	1,000,001	1,200,101	1,100,112	333,132	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	OPERATIONS							M 0	T 0	0	0	0	0	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements						 		<u> </u>	· · · · ·			<u>°</u>			- v
230	CONTRACTUAL SERVICES:			-				74,701	0	93,042	167,743	167,743	163,992	3,751	167,743	0
							ļ					0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0			0			<u> </u>
240	SUPPLIES & MATERIALS:							29,009	0	0	29,009	21,756	23,711	5,298	29,009	0
			-					0	0		0	0	0			0
250	EQUIPMENT:						-		0				,			
270	DRUG TESTING CHARGES							250	0	0	250	250	0	0	0	250
							1	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:			<u> </u>				0	-	<u> </u>			· · · ·		, i	
	TOTAL OPERATIONS							103,960	Ó	93,042	197,002	189,749	187,703	9,049	196,752	250
											-					
361	Power UTALITIES		Г					0	0	0	0	0				0
	Water/Sewer							0			0	0	0			0
363	Telephone/Toll							20,000			20,000	20,000	14,995			0
Sill Co	TOTAL UTILITIES							20,000	0	0	20,000	20,000	14,995	5,005	20,000	0
701	INDIRECT COST		· ·					_ 0	0	0	0	0	0	0		. 0
_ ,,,	Paragraphic Carlot Carlon Carlot Carl		Brone						477							
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	PROTEIN CONTRACTOR OF THE PROTEIN CONTRACTOR		I				I	2,024,594	0	(\$199,531)	1,825,063	1,445,906	1,358,870	397,536	1,756,406	\$68,657

As of September 30, 2010

| RUDE TIME EQUIVALENCIES (FTE's) | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER | UNCLASSIFIED | CLASSIFIED | CLASSIFIED | CLASSIFIED | CLASSIFIED | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | OTHER | CLASSIFIED | CONTRACT | CONTRACT

Footnote:

111 - The additional lapses comes from Mr. Ralph E. Terlaje who has been on MLWOP (\$38,449); however, Retirement, Medical, Dental, and Life contribution still have to be paid for the 4th Quarter.

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	Guam Highway Fund
------------	-------------------

Department/Agency: Department of Public Works

Division/Program: Building Constrution & Facility Maintenance

AS400 Account Number(s): 5208A111040SE208

3rd Quarter Report

Department/Agency Head Certification Special Fund as to the accuracy of information contained herein: JOANNE M.S. BROWN Signature

					nber 30, 201	0					As	of June 30, 2	2011			
					2010		(E)					FY 2011		Construction & Construction of		
		A	BANKER BANKER	Co-	D D		2	Q Table	DEPTH NAMED	M		K	L. L.	*	ARCHIVEN PLUTCHE	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 10 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 7.5 PPE	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
5	PERSONNEL SERVICES	1					**							•		
	Regular Salaries/Increments	0	0	0	0	0	0 🐯	853,995				598,932	601,351		836,536	67,525
112	Overtime/Special Pay	0		0				0								0
113/114	Benefits/Health Benefits/Medical/Dental/Life	0		0				242,535	0		223,696	170,365	170,388.		231,858	(8,162)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0 🕮	1,096,530	0]	31,227	1,127,757	769,297	771,739	296,655	1,068,394	59,363
	OPERATIONS	1	100	No No The Street											-	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 🕷	0	0	0	0	0	0	0	0	0
						0	0 2	2,000	0	24,500	26,500	26,500	26,139	361	26,500	
230	CONTRACTUAL SERVICES:	0	0	0	0		U grett	2,000	 	24,500	20,500	26,500	20,139	301	20,500	
233	OFFICE SPACE RENTAL:	0	0	Ó	0	0	0	0	0	0	0	0	0	0	0	0
-200	OT THE OTHER THE	<u> </u>	<u> </u>		-		1935	İ								
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0 0	241,738	0	(80,021)	161,717	158,802	85,381	76,336	161,717	0
													12.070		22.222	
250	EQUIPMENT:	0	0	0	0	0	0 #5	0	0	20,000	20,000	20,000	13,076	6,924	20,000	<u>_</u>
270	WORKER'S COMPENSATION	0	0	0	0	0	0 19	0	0	Ó	0	0	0	0	0	0
2/0	WORKER'S COMPENSATION		<u> </u>				123									
271	DRUG TESTING CHARGES	0	0	0	0	0	0 🔯	0	0	0	0	0	0	0	0	0
	•						- 23									
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 879	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS:	0		0	0	0	0 125	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS.	- 0	 " 									<u>_</u>				
	TOTAL OPERATIONS	0	0	0	0	0	- 0	243,738	0	(35,521)	208,217	205,302	124,596	83,621	208,217	0
	UTILITIES	1										-				
361	Power		Т		1 0		0 149	0	0	0	0	0	0	0	0	0
	Water/Sewer		1		0		0 🖾	Ö								0
	Telephone/Toll			0				9,280			9,280	9,280	4,814	4,486	9,280	0
	TOTAL UTILITIES	0	0	0	0	0	0 183	9,280	0	0	9,280	9,280	4,814	4,466	9,280	0
701	INDIRECTOORT	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	. 0	0 150	0	1 01	0	0	0	0	0	01	0
450	CAMITAL OUTLAT					<u> </u>	U [ISO			The second second					<u>01</u>	
1	TOTAL	0	0	0	0	0	0 🖭	1,349,548	01	(4,294)	1,345,254	983,879	901,149	384,742	1,285,891	59,363

			As of Septem	ber 30, 20	10				A:	s of June 30, 2011
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	THE PART THERE IS NOT THE	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0			0	21	0		
VACANT (UNFUNDED)	0	0	0	n see		. 0	- 10	0		
TOTAL FIES	0	0	0		O many transfer to the contract of the contrac	0	31	0		

^{1/} a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

^{113 -} BBMR Amended Appropriation = (\$18,839.00) 240 - Goveror's Transfer Authority - \$57,521.00 + 22,500 = (\$89,021.00) 230 - Governor's Transfer Authority - \$24,500

Department/Agency: PUBLIC WORKS
Division: Capital Improvement Projects
AS400 Account No.: 5235A111010GA201

FULL TIME EQUIVALENCIES (FTE'S)

VACANT

Fund: DPW Bldg. and Design

Department/Agency Head Certification

I certify that the Information contained herein are true and correct:

JOANNE M.S. BROWN, Director

Name of Agency Head (Print)

(Signature of Agency Head)

As of March 31, 2011

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

				FY'	2010						As	of June 30	, 2011			
												FY' 2011				
		GEORGA GEORGIA	18	C	b b	COMMENDE COMMON			GEOGRAPHICA SE			rrank and	La L	I AND THE MARKET	N	O TOTAL
			FY 2009 Authorized		T. 1. 17 (0040				FY 2010 Authorized Lapse		Total FY 2011		FY 2011 YTD	FY 2011 Projected	FY 2011 Total	FY 20101
AS400 Account		FY 2010 Appropriations	Lapse Carried Over/Continued into	FY 2010 Governor's	Total FY 2010 Spending Authorization	FY 2010 Expenditures/	FY 2010 Lapses	FY 2011 Appropriations	Carried Over/ Continued into	FY 2011 Governor's	Spending Authorized	FY 2011 YTD	Expenditures/	Expenditures (remaining 1 Qrt.	Expenditures/ Encumbrances	Projected lapse / (shortfall)
Code	Appropriation Classification	P.L. 30-55	FY 2010	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-196	FY 2011	Transfer +/-	(G)+(H)+(I)	Allotment	1/	FY2011)	(L)+(M)	(J)-(N) 2 <i>I</i>
111	PERSONNEL SERVICES Regular Salaries/increments							293,980	0	5,508	299,488	185,232	138,075	48,020	186,095	113,393
	Overtime/Special Pay						1	0	0		0	0	0	0		0
	Benefits				•			88,777	0		82,536	-54,425		9,979		31,269
	TOTAL PERSONNEL SERVICES							382,757	0	(733)	382,024	239,657	179,363	57,999	237,362	144,662
	OPERATIONS	i.														
220	TRAVEL- Off-Island/Local Mileage Reimbursements		T			1		0	0	0	0	0	0		0	0
	Trevel on total a cood mioago rome															
230	CONTRACTUAL SERVICES:							60,664	0	0	60,664	60,664	3,545	57,119	60,664	0
						-		0	0	0	0	0	- 0	-	0	0
233	OFFICE SPACE RENTAL:						 	U	- 0	<u>-</u>			 		<u> </u>	
240	SUPPLIES & MATERIALS:						 	7,684	0	0	7,684	5,761	3,049	4,635	7,684	0
	SUPPLIES & MATERIALS:							1,001			.,,					
250	EQUIPMENT:							40,070	0		40,070	40,070	5,005	35,065	40,070	0
								36					ļ			
270	DRUG TESTING CHARGES							0	. 0	0	0	0	0	-	0	0
							-	0		0	0	- 0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:							0		0	-	<u> </u>	- 	-	<u> </u>	
	TOTAL OPERATIONS							108,418	0	0	108,418	106,495	11,599	96,819	108,418	0
		M	- 10000000		American V.					,,,,,				N-11/00.00		
	UTILITIES.											7.0	1 0	T	1 0	
	Power							0	0						0	
	Water/Sewer						 	0	0				<u>-</u>		0	0
363	Telephone/Toll TOTAL UTILITIES					-	1	0	0				ŏ		0	0
	TOTAL UTILITIES					A 025		and.				esson - miss.	ver		0	
701	INDIRECTICOST					I		0	0	0	0	0	0		0	0
450	Total Control of the	-			Ī			50,000	0	0	50,000	50,000	0	T 0	T 0	50,000
450	CAPITAC QUILLAY						VI	55,000			35,000					
	CONTRACTOR AND							541,175	0	-733	540,442	396,152	2 190,96	154,818	345,779	194,663

As of September 30, 2010

UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency:	PUBLIC WORKS	Division:	BUS OPERATIONS	Certification as to complete	eness and accuracy
				I certify that the information contained herein a	re true and correct:
				JOANNE M.S. BROWN	
	Required Attachments:			Department Head Nai	me (Print)
	NDS" AND "OTHER SOURCES OF REV		2010 financial		/ .
("unaudited" if audited statement	s are not available), and latest financial st	atements for FY2011.			126/W
•			•	Signature) Date
Note: List fund source individ	ually.			Financia Statements Attached? / XX / YES	/ /NO
A MARIE CONTRACTOR OF THE CONT	######################################	0.00		If no, attach explanation sheet on reason f	for non-submittal.

		Non-Appropriated Fund	Name (specify here):			· · ·		Other Sources of Rever	nuew (Specify here):		
	No. of		FY 2010 (as of 9/30/10)		F	/2011YTD (as of 06/30/11	1)	FY 2010 (as	of 06/30/10)	FY2010 YTD (as of 06/30/10)
Object Classification	FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	7,210.53	3,862.64	3,347.89	0	0	0	
Overtime/Special Pay		0.00	0.00	0.00	18,805.52	5,609.00	13,196.52	0	0	0	
Benefits		0.00	0.00	0.00	6,754.48	3,624.18	3,130.30	0	0	0	
Sub-total Personnel Svcs.		0.00	0.00	0.00	32,770.53	13,095.82	19,674.71	0	0	0	
OPERATIONS											
Travel Off-IsI/Loc Mi Reimb		0.00	0.00	0.00		0.00	0.00				·
Contractual Services		0.00	0.00	0.00		159,118.51	10,593.02	0	0	0	
Office Space Rental				0.00			0.00	0	0	0	
Supplies and Materials		0.00	0.00	0.00		71,802.61	757.81	0	0	0	
Equipment		0.00	0.00	0.00		0.00	0.00	0	0	0	
Workers Compensation -			0.00	0.00		0.00	0.00	0	0	0	-
Drug Testing		0.00	0.00	- 0.00	8,485.50	1,275.00	7,210.50	0	0	.0	
Sub-recipient / Subgrant				0.00			0.00	0	0	0	
Miscellaneous				0.00			0.00				
Sub-total Operations		0.00	0.00	0.00	250,757.45	232,196.12	18,561.33	0	0	0	
UTILITIES											
Power				0			0				
Water/ Sewer				0			0				
Telepone/ Toll		1		0			0				
Sub-tota! Utilities		0	0	0			0	0	0	0	
	,										
CAPITAL OUTLAY											
		0	0	0	0	0	0				
Sub-total Capital Outlay			0	0		0	0				
TOTAL		0.00	0.00	0.00	283,527.98	245,291.94	38,236.04	C	0)	l

Fund Name:	Recycling Revolving Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal Clean Up) & 5619C101020GA203 (Drum Disposal-Clean Up)

Depa	rtment/Agency Hea	d Certification
as to the ac	guracy of information	on contained herein:
7	H JOANNE M.S. BRO	
t	Director Name (Print) /
wl .		2/26/1
Signature	9	Date

				As of Septen	nber 30, 201	0		As of June 30, 2011										
				FY 2				FY 2011										
		A	B	and Carlo					G	The Hotelin		arrentar Verse est	te the London K. all place of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE NAME OF THE PARTY OF THE PA	0	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		Y 2011 opriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 (CN02- 00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
-	PERSONNEL SERVICES					•								Cv. 3/12533	07 - 10 - 17			
111	Regular Salaries/Increments	0	0	0	0	0	0	55	0	0	0	0	0				0	
	Overtime/Special Pay	0	0					The second secon	0		0						0	
	Benefits	0							0								0	
	* TOTAL PERSONNEL SERVICES	0	0	0	0	- 0	0	相	0	0	0	0	0	0	0	0	0	
	OPERATIONS				- 3					· ·			111					
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
								300		275.416	409,290	684,706	684.706	623,580	61,126	684,706	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0		**	0	2/5,416			684,706					
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
								部							-			
270	WORKER'S COMPENSATION	0	0	0	0	0	0	201	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	-0	10	0	0	0	0	0	0	0	0	0	
	DAGO TEOTINO OLUMOES							2						1				
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	. 0	0		0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	- 0	0	0	esp.	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	- 0	0	0	0	- 0	60) 40)	0	275,416	409,290	684,706	- 684,706	623,580	61,126	684,706	0	
							(2.50)											
361	Power	0	0 1	0	0	Ι ο	1 01	88E	0	1 01	0	0	0	0	0	0	0	
	Water/Sewer	ŏ							. 0		0	0	0				0	
363	Telephone/Toll	Ö							0	0	0						0	
	TOTAL UTILITIES	0		0	0	0	0	100	0	0	0	0	0	0	0	[0]	0	
701	LANGE COST COST CONTROL OF THE COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0]	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	12)	0	0	0	0	0	0	0	0	0	
j	AND PROGRESSION OF TO TAIL PROGRESSION SHOP SHOP	0	0	0	0	0	0	额	0	275,416	409,290	684,706	684,706	623,580	61,126	684,706	0	
			74															

			As of Septem	ber 30, 201	10				As of June 30, 2011
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED -	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER - OTHER
- FILLED/WARM BODIES	, 0	0	. 0	. (0	0	. 0	
VACANT (FUNDED)	0	0	0			0	0	0	
INCOMES OF TOTAL PIEN CONTROL OF THE	0	0	0			0	0	0	O no se de majora la década e en a a la desada de la desada de la desada de la decada dela decada de la decada decada de la decada de l

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

ruliu Naille.	Fund	Name:
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Recycling Revolving Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein: JOANNE M.S. BROWN
Director Name (Print) Signature

As of June 30, 2011

							A (1 - 00 0044											
			-	As of Septer	nber 30, 201	0		As of June 30, 2011										
				FY	2010								FY 2011					
		HEREITA ATTACK			Ď.													
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 (CN02- 00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
j	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	0	0	0	0	0		235	0	0	0							
	Overtime/Special Pay	0		0	0	0	0		0		0							
	Benefits	0	0	0	0	0	0	4.4	0		0							
	TOTAL PERSONNEL SERVICES	0	- 0	0	0		0	100	0	0	- 0	0	0		0	0	<u> </u>	
*	PERMITTED OPERATIONS CONTROL OF THE PERMITTED OF THE PERM		,	3 1000		-		12:31		,		0	0	- 0	Ι ο	I 0	T .	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	U	U	-		<u> </u>	- '	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		0	175,410	409,290	584,700	584,700	584,700	0	584,700	d	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	d	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	111	0	0	0	0	0	0	0_	0_		
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0_	0_	d	
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0_	0_		
271	DRUG TESTING CHARGES	0	0	0	- 0	0	0		0	0	0	0	70	0	0_	0_	d	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0_	0_	d	
290	MISCELLANEOUS:	- 0	0		0	0	0		0	- 0	0	0	0	0	0_	0_	d	
	TOTAL OPERATIONS	. 0	0	0	0	0	0		0	175,410.	409,290	584,700	584,700	584,700	0_	584,700	Ċ	
								12.21	0	1 01	0	0	0	1 0	0	1 0	T 0	
	Power	0							0	1	0							
	Water/Sewer	0		0					0		0							
363	Telephone/Toll TOTAL UTILITIES	0						111	0		0							
701	HARRICH HARRISH NOIRECT COST INCHUR THE TRANSMISSION	0	0	0	0	T 0	0	離	0	0	0	0	0	0	0	0	1	
450	HINDING HOLD CAPITAL OUT LAY, HAD HELD HELD HELD HELD HELD HELD HELD HEL	0	0	0	0] 0	0		0	0	0	0	0	0	0	0	c	
	######################################	0	[0]	0	0	1 0	0	∰	0	175,410	409,290	584,700	584,700	584,700	0	584,700		

As of September 30, 2010 FILLED/WARM BODIES UNCLASSIFIED | CONTRACT | OTHER UNCLASSIFIED CLASSIFIED CONTRACT OTHER VACANT (FUNDED)

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund	Name
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Recycling Revolving Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.B. BROWN
Director Name (Print)

Signature

Date

			- 32-	le of Sentor	nber 30, 2010	n		1	As of June 30, 2011									
					2010	<u>. </u>	· · · · · · · · · · · · · · · · · · ·	FY 2011										
			· · · · · · · · · · · · · · · · · · ·	* 1		******	i innocent ambook										0	
		A			AMPERO CONTRA		· managarini dinternini	41	1111910-1119			Charact Street	Manager Transcer					
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 (CN02- 00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	0	0 1	0	0	0	0	***	0	0	0							
	Overtime/Special Pay	, o					0	132	0	. 0	0							
	Benefits	1 0					0		0		0							
110	TOTAL PERSONNEL SERVICES	0					_ 0	30	0		0	0	0	0	0			
,		3								157/								
	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0.1	0	0	T 0	1 0	111	0	0	0	0	0	0	0	0		
220	TRAVEL- OII-ISIANU/LOCAL Milleage Reimbursements	<u> </u>	·					188									<u> </u>	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	43	0	100,006	0	100,006	100,006	38,880	61,126	100,006		
								200							0	0	<u> </u>	
233	OFFICE SPACE RENTAL:	0	0	0	0	. 0	0	100		0	0	0	0	0	U		+	
									1	0	0	0	0	0	0	0	 	
240	SUPPLIES & MATERIALS:	0	0	0	0		U	-		- 0		, , , , , , , , , , , , , , , , , , ,						
050	EQUIPMENT:	 	0	0	0	0	0	969	0	0	0	0	0	0	0	0		
250	EQUIPMENT:		— <u> </u>	<u>_</u>	-		1											
270	WORKER'S COMPENSATION	0	0	0	0	0	0	186	0	0	0	0	0	0	0	0	ļ	
	•						=	150							- 0		-	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	120	0	0	0	0	0	0		0	-	
								1111	-			- 0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	133	0	0	0		- 0			- 0		
							 		- 0	0	0	- 0	0	- 0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	310		- 0					<u> </u>			
	TOTAL OPERATIONS	0		0	0	0	1	1 1 1 1 1		100,006	0	100,006	100,006	- 38,880	61,126	100,006	i	
	TOTAL OPERATIONS		0			0	<u> </u>		·	100,000		,					-	
	ground and the state of the sta	1				72		-		U 00 0 00		_	1			1 0		
361	Power	0		0					0		0							
362	Water/Sewer	0		0					0		0							
363	Telephone/Toll	0		0				122	0		0						-	
	TOTAL UTILITIES	0	0	0	0	0	1 0	250	1 0								<u> </u>	
701	HUMANARU TOGGERSINDIR ECIACOS DASSUSAS ARRAS	0	0	0	0	0	0	115	0	0	0	0	0	0	0	0		
450	HINGO CONTROL CARTAN OUT LANGUAGE DE CONTROL		01	0	0	1 0	0	1 1 1	0	0	0	0	0	0	0	0	Ι	
			,		0	Τ		155	1 0	100,006	0	100,006	100,006	38.880	61,126	T 100,006	1	
		<u> </u>	0	0		1	<u>' </u>	1000	1 0	100,000		100,000	100,000	, 35,000	0.,120	,,		

			As of Septem	ber 30, 201	10				As of June 30, 2011
RESIDENCE FULL TIME EQUIVALENCIES (ETED) INSURES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	HEREFERENCE DIRECTOR	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER TELEVISION INTO THE TELEVISION OF T
FILLED/WARM BODIES	. 0	0	0			0	0	0	
VACANT (FUNDED)	0	0	0	(0	0	0	0
TOTALFTEY	0	0	0	(0	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Infrastructure Improvement Bond '97 - CPF

Department/Agency

Department of Public Works

Division/Program
AS400 Account Number(s): 5

Division of Engineering - Upgrade Tumon Area Infrastructure

5251D051015Cl616

Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M. BROWN
Director/Dept. of Public Works

Signature

Date

																	
								As of June 30, 2011 FY 2011									
		A	В	C	D	E	F	G] If		U	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriation P.L. 28-27	FY 2006 Authorized Lapse Carried Over/Continued into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [A]+[B]+[C]	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance [D] - [E]	FY 2011 Appropriation P.L. 28-27	FY 2010 Authorized Lapse Carried Over/Continued into FY2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorization [G]+[H]+[I]	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 QTR.)	FY 2011 Total Expenditures/ Encumbrances [L] + [M]	FY 2011 Available Projected Balance [J] - [N]	
	PERSONNEL SERVICES		•							220							
112	Regular Salaries/Increments Overtime/Special Pay Benefits	0	0 0	0 0	0	0	0	0	0 0	0 0 0	0	0	0 0 0	0	0 0 0	0 0	
	TOTAL PERSONNEL SERVICES:		10		0	U	<u> </u>	<u></u>	<u> </u>	0				<u> </u>		0	
220	OPERATIONS Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
230	Contractual Services		0	0	0	0	0		1,842,921	0	1,842,921	1,842,921	1,800,000	0	1,800,000	42,921	
233	Office Space Rental	0	0	0	0	0	0		0	Ö	0	0	0	0	0	0	
240	Supplies & Materials	0	ा ०	0	0	0	0	<u></u>	0	0	0	0	0	0	0	0	
250	Equipment	0	0	0	0	0	0		0	0	[0]	0	0	Ō	Ô	0	
270	Worker's Compensation		0	0	0	0	Ō		0	0	0	0	0	0	0	0	
271	Drug Testing Charges	Ö	0	_ 0	0	0	0		0	0	0	0	0	0	0	0	
280	Sub-recipient/Sub grant	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
290	Miscellaneous TOTAL OPERATIONS:	0	<u> </u>	0			0	0				0 1,842,921	0 1,800,000	0		0 42,92 1	
	UTILITIES Power	0	0	0	0	0	0		·	0		0			0	0	
	Water/Sewer Telephone/Toll	0	0	0	0		0		0	ŏ	Ö	0	0		0	0	
	TOTAL UTILITIES:	0	<u> </u>	0				<u> </u>	1 -1		<u> </u>			-	-	0	
450	GARITAL OUTLAY	0	2002-1-1-20	0	V-2000-00-00-0	8 8			0		0	0	0	<u></u>	·	0	
701	INDIRECT COST	0		0					0		, ,	0	0		•	0	
[TOTAL	0	0	0	0	0	0		1,842,921	0	1,842,921	1,842,921	1,800,000	0	1,800,000	42,921	
24												s of June 30, 2)11				
	FULL-TIME EQUIVALENCIES [FTE's] FILLED / WARM BODIES VACANT [FUNDED]	UNCLASSIFIED 0	0	CONTRACT 0	OTHER 0			UNCLASSIFIED	0	CONTRACT 0 0	OTHER 0						

0

TOTAL FTEs: "

^{1/}a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay

b) Attach AS400 Print out used to determine the amounts reflected.

Fund Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency: Department of Public Works

Division/Program: Islandwide Village Street Restoration and Pothole Repairs (Primary Roads)

AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4

0

Department/Agency Head Certification as to the accuracy of information contained herein: Director Name (Print) Signature

					100000000000000000000000000000000000000	172.50		1 [As of June 30, 2011										
		<u></u>						-			······································	7.0	FY 2011						
				Contract	D	(A. 1022-0) - (A. 1022-0)		4	G	H HOLE			Kerne	CONTRACTOR LANGUAGE	M	A CHEN N	A DOMESTIC		
		Belleview Commerce	AND THE PARTY OF T	STREET, STREET	Charles Million						A CONTRACTOR OF THE PARTY OF TH								
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 28-68	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 20010 Available Balance (D)-(E)	THE REAL PROPERTY.	FY 2011 Appropriations PL 30-217	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 PL 28-68	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	1										0							
111		- 0	0 0	0	1 0	1 0	0	a m	0	0	0			0	0	0	0		
112	Regular Salaries/increments Overtime/Special Pay	- 6						UR I	ö		0				0		0		
	Benefits	 							0	0	0	0			0		0		
	TOTAL PERSONNEL SERVICES	- 6						link)	0	0	0	0	0	0]	0	0	0		
		93							*			,				-			
	OPERATIONS	L						_				1772			0	1 01	0		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	iii	0	0	0	0	0	0					
								100	4 050 000			1,050,000	1,050,000	0	1,050,000	1,050,000	0		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	-	1,050,000	0	0	1,050,000	1,050,000		1,000,000	1,000,000			
						0	0	100	0	0	0	0	ő	0	0	0	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	· ·			- "	· · · · · ·			<u>~</u>	 					
	O TOTAL OF THE PARTY OF THE PAR	 	0	0	0	0		900	Ö	0	0	0	Ö	0	0	0	0		
240	SUPPLIES & MATERIALS:	,	- ·			· · · · · ·			- 			-							
250	EQUIPMENT:	ō	0	0	- 0	0	0	100	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT.		· · · · · ·		 	-	<u>-</u>		-										
270	WORKER'S COMPENSATION	- 0	0	0	0	0	0	1000	0	0	0	0	0	0	0	0	0		
2/0	TOTALENO COMPENSATION							1											
271	DRUG TESTING CHARGES	0	0	0	0	0	, 0	1977	0		0	0	0	0	0	0	0		
								390		0		_					0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	200	0	0	0	0	0	0	0	0			
								200				0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	<u> </u>	Ų	, , , , , ,		· · · · · ·			
		<u> </u>			0				1,050,000	0	0	1,050,000	1,050,000	- 0	1,050,000	1,050,000	0		
	TOTAL OPERATIONS	0	0	0				100	1,030,000			1,000,000	1,000,000		1,000,000	edifest			
	UTILITIES	1														8000000			
361	Power	0	T 01	0	1 0	0	0		0	0	0					0	0		
	Water/Sewer	i i		0					O						0		0		
363	Telephone/Toli	i ö					0		0						0		0		
000	TOTAL UTILITIES	0		0	0	0	0		0	0	0	0	0	0	0	0	0		
								_			rantum	and the same							
701	INDIRECT COST	0	0	0	0	0	0	他	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	1 0	0	0	0	0	0		0	1,643,361	0	1,643,361	1,643,361	58,852	0	58,852	1,584,509		
1 100									4 200 200	1 1010 001		2.693,361	2,693,361	58,852	1,050,000	1,108,852	1,584,509		
	TOTAL	.0	0	0	0] 0	0		1,050,000	1,643,361	0	2,693,361	2,083,301	30,852	1,050,000	1,100,832	1,004,008		
		<u> </u>						As of June 30, 2011											
			T at appletes	001/70467	T OTHER		AND DESCRIPTION OF THE PARTY OF	+	UNCLASSIFIED CLASSIFIED CONTRACT OTHER										
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			1	DINCERSSIFIEL	PLAGGIFIED	CONTRACT		AND DESCRIPTION OF THE PARTY OF	ACCUMULATION OF THE PARTY.	STATE OF THE OWNER, WHEN PARTY OF THE OWNER, W				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

FULL TIME EQUIVALENCIES (FTE'S)
FILLED/WARM BODIES

VACANT (FUNDED)

b) Attach AS400 print out used to determine the amounts reflected.